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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/07/2021

TO DATE : 13/07/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Aug-2021		GOVI	2	5	0.00
2025 On 05-Aug-2021		Bond Future	1	80	0.00
R186 On 05-Aug-2021		Bond Future	8	2,048	0.00
R023 On 05-Aug-2021		Bond Future	2	452	0.00
2030 On 04-Nov-2021		Bond Future	13	3,143	0.00
2032 On 05-Aug-2021		Bond Future	2	706	0.00
R035 On 05-Aug-2021		Bond Future	9	473	0.00
2037 On 05-Aug-2021		Bond Future	14	1,462	0.00
2040 On 05-Aug-2021		Bond Future	7	120	0.00
2044 On 05-Aug-2021		Bond Future	11	645	0.00
R248 On 05-Aug-2021		Bond Future	8	265	0.00
R209 On 05-Aug-2021		Bond Future	2	18	0.00
R213 On 05-Aug-2021		Bond Future	3	124	0.00
Grand Total for Daily Turnover Summary:			82	9,541	0.00

